



**Agenda Item Number: 2009-8-6D**

## **BERNALILLO COUNTY BOARD OF COUNTY COMMISSIONERS**

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**Meeting Date:** August 11, 2009

**Department:** Infrastructure Planning   **Staff Contact:** Tom Zdunek, DCM for Public Works  
Steve Miller, IPGR Director  
Mary Murnane, Water Resources  
Program Mgr.

**TITLE:** Valley Utilities Project Grant Application

**ACTION:** Motion to approve:

1. Administrative Resolution **AR** **-2009** designating the County Manager or designee as the Authorized Signatory.
2. Submittal of a Water and Wastewater Grant Application for \$382,000.00 to the Environmental Protection Agency (EPA).
3. Financial Resolution **FR** **-2009** increasing the budget and accepting \$382,000.00 from EPA.

### **SUMMARY:**

In FY 2007 the Congressional Delegation obtained an appropriation of \$382,000 for the Valley Utilities Project. In order to obtain this funding, which will be provided through the U.S. Environmental Protection Agency (EPA), the County must submit a Board approved grant application to the EPA. The EPA also requires Board approval of an Administrative Resolution identifying a signatory agent for the County. The Administrative Resolution allows grant-related conditions to be administratively processed. The Financial Resolution authorizes amendment of the County budget to accept these funds.

This grant will be utilized to construct a portion of the water booster station for the South Valley Drinking Water Project. Total costs under this grant will be \$694,545.45, of which \$382,000 (55%) is from EPA funds, and \$312,545.45 (45%) is state and local match. These amounts are part of the overall funds as listed below.

The total construction cost for the "Valley Utilities Project" was estimated to be \$111.6 million in 1998 dollars. The County has sold \$30 million in bonds to provide the required matching funds for this and future appropriations from the EPA. The New Mexico State Legislature approved \$20 million over the next ten years for this purpose as well. The City of Albuquerque pledged funding in the amount of \$21 million for the ten-year project. This commitment was assumed by the Albuquerque Bernalillo County Water Utility Authority (ABCWUA), which has provided \$30 million for the Valley Utilities Project to date, and will provide an additional one million dollars in FY 09-10.

**ATTACHMENTS:**

1. Administrative Resolution AR -2009
2. Grant Application
3. Financial Resolution FR -2009
4. Water area vicinity map

**FISCAL IMPACT**

No additional fiscal impact – Agenda item is requesting approval of the Administrative Resolution designating the County Manager or designee as the Authorized Signatory, to approve submittal of a Water and Wastewater Grant Application for \$382,000.00 to the Environmental Protection Agency (EPA), and to approve Financial Resolution increasing the budget and accepting \$382,000.00 from EPA. The Project has been created and budgeted for within the Technical Services Department, and the County's Automated Financial Systems. The SAP Fund Centers are:

| Name of Fund/Account(s) | Line Item Number(s) | Dollar Amount(s)<br>(Including Tax) |
|-------------------------|---------------------|-------------------------------------|
|-------------------------|---------------------|-------------------------------------|

|                       |                             |              |
|-----------------------|-----------------------------|--------------|
| SVDWP Booster Station | 12901-TS.2008.SVDWP5-465010 | \$382,000.00 |
|-----------------------|-----------------------------|--------------|

Funds provided to date for the Valley Utilities Project

|                            |                      |
|----------------------------|----------------------|
| Bernalillo County          | \$ 30,000,000        |
| State of New Mexico        | \$ 20,000,000        |
| ABCWUA                     | \$ 30,000,000        |
| EPA and Corps of Engineers | <u>\$ 24,680,420</u> |
| TOTAL                      | \$104,680,420        |

**STAFF ANALYSIS SUMMARY****COUNTY MANAGER**

See summary. I recommend Board approval. TL 8/4/09

**DEPUTY COUNTY MANAGER**

Approval of this item by the Board will continue in the efforts of providing South Valley residents, in the unincorporated area, water and sewer. I recommend approval. TZ 7/23/2009

**LEGAL**

Approved as to form. PFT 7/23/2009

**FINANCE****Budget**

Approval of this agenda item will allow the County to designate the County Manager or designee as an Authorized Signatory in order to submit a Water and Wastewater Grant Application to the Environmental Protection Agency (EPA). The Valley Utilities Project is an ongoing project that is being done in phases. All funds regarding this project will be available in the project TS.2008.SVDWP5. Stephanie Manzanares, Financial Administrator II, 7/10/2009.

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|------------------------|---|
| <b>Purchasing</b>      | No comment required. Phillip Lee, Purchasing Administrator, 07/13/2009        |
| <b>Contracts</b>       | Procurement is exempted. Phillip Lee, Purchasing Administrator,<br>07/13/2009 |
| <b>Risk Management</b> | No comment required. David A. Baca, Risk Management Director 7/15/09          |